

## UNITED STATES BANKRUPTCY COURT

## EASTERN DISTRICT OF MICHIGAN

## DETROIT DIVISION

In Re.	<b>SOO HOTELS, INC.</b>	§	Case No.	<b>21-45708TIP-MLO</b>
		§	Lead Case No.	
		§	<input type="checkbox"/> Jointly Administered	
	Debtor(s)	§		

## Monthly Operating Report

Reporting Period Ended:	<b>7/31/2021</b>	Petition Date:	<b>7/7/2021</b>
Months Pending:	<b>0</b>	Industry Classification:	<b>7011</b>
Reporting Method:	Accrual Basis <input type="checkbox"/>	Cash Basis <input type="checkbox"/>	
Debtor's Full-Time Employees (current):	<b>10</b>		
Debtor's Full-Time Employees (as of date of order for relief):	<b>10</b>		

## Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

<input type="checkbox"/>	x	Statement of cash receipts and disbursements
<input type="checkbox"/>	x	Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
<input type="checkbox"/>	x	Statement of operations (profit or loss statement)
<input type="checkbox"/>	x	Accounts receivable aging
<input type="checkbox"/>	x	Postpetition liabilities aging
<input type="checkbox"/>	x	Statement of capital assets
<input type="checkbox"/>	x	Schedule of payments to professionals
<input type="checkbox"/>	x	Schedule of payments to insiders
<input type="checkbox"/>	x	All bank statements and bank reconciliations for the reporting period
<input type="checkbox"/>		Description of the assets sold or transferred and the terms of the sale or transfer

Signature of Responsible Party		Printed Name of Responsible Party
<b>8/24/2021</b>		
Date		
		Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Part 1: Cash Receipts and Disbursements		Current Month	Cumulative
a.	Cash balance beginning of month	<b>\$187,473.16</b>	
b.	Total receipts (net of transfers between accounts)	<b>\$236,119.17</b>	<b>\$236,119.17</b>
c.	Total disbursements (net of transfers between accounts)	<b>\$123,594.00</b>	<b>\$123,594.00</b>
d.	Cash balance end of month (a+b-c)	<b>\$299,998.33</b>	
e.	Disbursements made by third party for the benefit of the estate	<b>\$0.00</b>	<b>\$0.00</b>

f.	Total disbursements for quarterly fee calculation (c+e)		\$123,594.00		\$123,594.00
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Part 2:			Current Month		
a.	Accounts receivable (total net of allowance)		\$30,771.33		
b.	Accounts receivable over 90 days outstanding (net of allowance)		\$0.00		
c.	Inventory ( <input type="checkbox"/> Book <input type="checkbox"/> Market <input type="checkbox"/> Other (attach explanation))		\$0.00		
d.	Total current assets		\$171,771.33		
e.	Total assets		\$359,244.49		
f.	Postpetition payables (excluding taxes)		\$39,685.00		
g.	Postpetition payables past due (excluding taxes)		\$0.00		
h.	Postpetition taxes payable		\$0.00		
i.	Postpetition taxes past due		\$0.00		
j.	Total postpetition debt (f+h)		\$39,685.00		
k.	Prepetition secured debt		\$30,000.00		
l.	Prepetition priority debt		\$9,000.00		
m.	Prepetition unsecured debt		\$48,954.59		
n.	Total liabilities (debt) (j+k+l+m)		\$127,639.59		
o.	Ending equity/net worth (e-n)		\$231,604.90		

Part 3:			Current Month		Cumulative
a.	Total cash sales price for assets sold/transferred outside the ordinary course of business		\$0.00		\$0.00
b.	Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business		\$0.00		\$0.00
c.	Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)		\$0.00		\$0.00

Part 4:			Current Month		
a.	Gross income/sales (net of returns and allowances)		\$236,119.17		
b.	Cost of goods sold (inclusive of depreciation, if applicable)		\$0.00		
c.	Gross profit (a-b)		\$236,119.17		
d.	Selling expenses		\$118,716.56		
e.	General and administrative expenses		\$0.00		
f.	Other expenses		\$0.00		
g.	Depreciation and/or amortization (not included in 4b)		\$0.00		
h.	Interest		\$0.00		
i.	Taxes (local, state, and federal)		\$4,877.44		
j.	Reorganization items		\$0.00		
k.	Profit (loss)		\$112,525.17		\$112,525.17

Part 5: Professional Fees and Expenses					
		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
a.	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Itemized Breakdown by Firm</i>				
	Firm Name	Role			

		Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
b.	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<i>Itemized Breakdown by Firm</i>				
	Firm Name	Role			

c.	All professional fees and expenses (debtor & committees)	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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Part 6: Postpetition Taxes					
a.	Postpetition income taxes accrued (local, state, and federal)		<b>\$4,877.44</b>		<b>\$4,877.44</b>
b.	Postpetition income taxes paid (local, state, and federal)		<b>\$4,877.44</b>		<b>\$4,877.44</b>
c.	Postpetition employer payroll taxes accrued		<b>\$35,029.52</b>		<b>\$35,029.52</b>
d.	Postpetition employer payroll taxes paid		<b>\$30,029.52</b>		<b>\$30,029.52</b>
e.	Postpetition property taxes paid 0		<b>\$0.00</b>		<b>\$0.00</b>
f.	Postpetition other taxes accrued (local, state, and federal)		<b>\$0.00</b>		<b>\$0.00</b>
g.	Postpetition other taxes paid (local, state, and federal)		<b>\$0.00</b>		<b>\$0.00</b>

Part 7: Questionnaire - During this reporting period:					
a.	Were any payments made on prepetition debt? (if yes, see Instructions)	Yes <input type="checkbox"/> No <input type="checkbox"/>			
b.	Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions)	Yes <input type="checkbox"/> No <input type="checkbox"/>			
c.	Were any payments made to or on behalf of insiders?	Yes <input type="checkbox"/> No <input type="checkbox"/>			
d.	Are you current on postpetition tax return filings?	Yes <input type="checkbox"/> No <input type="checkbox"/>			
e.	Are you current on postpetition estimated tax payments?	Yes <input type="checkbox"/> No <input type="checkbox"/>			
f.	Were all trust fund taxes remitted on a current basis?	Yes <input type="checkbox"/> No <input type="checkbox"/>			
g.	Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions)	Yes <input type="checkbox"/> No <input type="checkbox"/>			
h.	Were all payments made to or on behalf of professionals approved by the court?	Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/>			
i.	Do you have: Worker's compensation insurance?	Yes <input type="checkbox"/> No <input type="checkbox"/>			
	If yes, are your premiums current?	Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> (if no, see Instructions)			
	Casualty/property insurance?	Yes <input type="checkbox"/> No <input type="checkbox"/>			
	If yes, are your premiums current?	Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> (if no, see Instructions)			
	General liability insurance?	Yes <input type="checkbox"/> No <input type="checkbox"/>			

	If yes, are your premiums current?	Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/> (if no, see Instructions)
j.	Has a plan of reorganization been filed with the court?	Yes <input type="checkbox"/> No <input type="checkbox"/>
k.	Has a disclosure statement been filed with the court?	Yes <input type="checkbox"/> No <input type="checkbox"/>
l.	Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930?	Yes <input type="checkbox"/> No <input type="checkbox"/>

Part 8: Individual Chapter 11 Debtors (Only)		Current Month		
a.	Gross income (receipts) from salary and wages	\$0.00		
b.	Gross income (receipts) from self-employment	\$0.00		
c.	Gross income from all other sources	\$0.00		
d.	Total income in the reporting period (a+b+c)	\$0.00		
e.	Payroll deductions	\$0.00		
f.	Self-employment related expenses	\$0.00		
g.	Living expenses	\$0.00		
h.	All other expenses	\$0.00		
i.	Total expenses in the reporting period (e+f+g+h)	\$0.00		
j.	Difference between total income and total expenses	\$0.00		
k.	List the total amount of all postpetition debts that are past due	\$0.00		
l.	Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)	Yes <input type="checkbox"/> No <input type="checkbox"/>		
m.	If yes, have you made all Domestic Support Obligation payments?	Yes <input type="checkbox"/> No <input type="checkbox"/> N/A <input type="checkbox"/>		

### Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F). I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/Kimberly Ross Clayson		
Signature of Responsible Party		Printed Name of Responsible Party
		8/24/2021
Title Trustee in Possession		Date

# Check Transactions

7/23/21	1787 CHECK	-4117.48 GUEST SUPPLY 7 INVOICES LINENS ETC
7/23/21	1578 CHECK	-537.45 WASTE MTGE CURRENT BILLING
7/23/21	1579 CHECK	-400 MATHENY LAWN MARCH SNOW PUSH
7/22/21	1577 CHECK	-92 USA TODAY NEWSPAPERS FOR GUES
7/21/21	1794 CHECK	-561.08 AMERICAN HOTEL REGISTER - SUPPLIES
7/21/21	3034 CHECK	-51.89 PAYROLL CHECK
7/20/21	1788 CHECK	-1940.35 CSI GROUP MICROWAVES
7/20/21	1795 CHECK	-1859.22 GREENTECH INK/TONERS
7/20/21	1790 CHECK	-674.33 GREAT LAKES SERVICES FIX ICE MACHIN
7/20/21	1793 CHECK	-550.8 GOLDEN MALTED - WAFFLE MIX FOR C
7/20/21	DEBIT MEMO	-22608 MTGE/PAYMENT TO CSB (RENT)
7/19/21	POS PURCHASE	-193.26 MERCHANT PURCHASE TERMINAL 4121



SOO HOTELS INC DEBTOR-IN-POSSESSION  
4404 I 75 BUSINESS SPUR  
SAULT S MARIE MI 49783-3600

Have a Question or Concern?

Stop by your nearest  
Huntington office or  
contact us at:

1-800-480-2001

www.huntington.com/  
businessresources

### Huntington Unlimited Checking

Account: [REDACTED]

Statement Activity From:  
07/23/21 to 07/31/21

Days in Statement Period 9  
Average Ledger Balance\* 7,437.44  
Average Collected Balance\* 6,488.54

\* The above balances correspond to the  
service charge cycle for this account.

Beginning Balance	\$0.00
Credits (+)	21,862.21
Regular Deposits	11,877.60
Electronic Deposits	9,984.61
Debits (-)	49.99
Electronic Withdrawals	49.99
Total Service Charges (-)	0.00
Ending Balance	\$21,812.22

### Deposits (+)

Account: [REDACTED]

Date	Amount	Serial #	Type	Date	Amount	Serial #	Type
07/22	200.00		Brch/ATM	07/28	177.47	167860452	Brch/ATM
07/28	4,300.80	167860441	Brch/ATM	07/28	167.39	167860442	Brch/ATM
07/28	4,234.04	167860439	Brch/ATM	07/28	155.35	167860444	Brch/ATM
07/28	784.40	167860440	Brch/ATM	07/28	145.97	167860438	Brch/ATM
07/28	538.00	167860451	Brch/ATM	07/28	118.66	167860450	Brch/ATM
07/28	300.00	167860445	Brch/ATM	07/28	80.00	167860447	Brch/ATM
07/28	210.50	167860443	Brch/ATM	07/28	78.40	167860453	Brch/ATM
07/28	204.36	167860449	Brch/ATM	07/28	2.00	167860446	Brch/ATM
07/28	180.26	167860448	Brch/ATM				

### Other Credits (+)

Account: [REDACTED]

Date	Amount	Description
07/29	5,894.83	BANK OF AMERICA DEPOSIT 210728 737298405884
07/30	4,089.78	BANK OF AMERICA DEPOSIT 210729 737298405884

### Other Debits (-)

Account: [REDACTED]

Date	Amount	Description
07/28	49.99	HARLAND CLARKE CHK ORDER 210724 1UIZ33601256200

Investments are offered through the Huntington Investment Company, Registered Investment Advisor, member FINRA/SIPC, a wholly-owned subsidiary of Huntington Bancshares Inc.

The Huntington National Bank is Member FDIC. and 24-Hour Grace are federally registered service marks of Huntington Bancshares Incorporated. The 24-Hour Grace system and method is patented: US Pat. No. 8,364,581, 8,781,955, 10,475,118, and others pending. © 2021 Huntington Bancshares Incorporated.

**Service Charge Summary****Account:** [REDACTED]

Previous Month Service Charges (-)	\$0.00
Total Service Charges (-)	\$0.00

**Balance Activity****Account:** [REDACTED]

Date	Balance	Date	Balance	Date	Balance
07/22	200.00	07/29	17,722.44		
07/28	11,827.61	07/30	21,812.22		

**In the Event of Errors or Questions Concerning Electronic Fund Transfers** (electronic deposits, withdrawals, transfers, payments, or purchases), please call either 1-614-480-2001 or call toll free 1-800-480-2001, or write to The Huntington National Bank Research - EA4W61, P.O. Box 1558, Columbus, Ohio 43216 as soon as you can, if you think your statement or receipt is wrong or if you need more information about an electronic fund transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name, your business's name (if appropriate) and the Huntington account number (if any).
2. Describe the error or the transaction you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error. We will investigate your complaint or question and will correct any error promptly.

**Verification of Electronic Deposits** If you authorized someone to make regular electronic fund transfers of money to your account at least once every sixty days, you can find out whether or not the deposit has been received by us, call either 1-614-480-2001 or call toll free 1-800-480-2001.

**Balancing Your Statement** - For your convenience, a balancing page is available on our web site <https://www.huntington.com/pdf/balancing.pdf> and also available on Huntington Business Online.



STATEMENT OF ACCOUNT  
JUNE 30, 2021: LAST STATEMENT  
JULY 30, 2021: THIS STATEMENT  
TOTAL DAYS IN STATEMENT PERIOD: 30

PAGE 1 OF 7

DIRECT INQUIRIES TO:  
BOOKKEEPING  
906-253-1180

SOO HOTELS INC  
DBA COMFORT INN  
6960 ORCHARD LAKE RD SUITE 235  
WEST BLOOMFIELD MI 48322

CENTRAL SAVINGS BANK  
511 BINGHAM AVENUE, P O BOX 339  
SAULT STE MARIE MI 49783

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S U M M A R Y   O F   A C C O U N T   B A L A N C E

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ACCOUNT	NUMBER	ENDING BALANCE
CHECKING ACCOUNT		\$219,860.39

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CHECKING ACCOUNT

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ACCOUNT NUMBER	BEGINNING BALANCE	
	LOW BALANCE	\$115,654.99
	AVERAGE BALANCE	\$99,923.60
	TOTAL ADDITIONS	\$153,958.29
	TOTAL SUBTRACTIONS	\$241,975.12
		\$-137,769.72

NUMBER	DATE	AMOUNT	NUMBER	DATE	AMOUNT
1575	07-15	450.00	3032 *	07-09	659.10
1576	07-16	2,251.28	3034 *	07-21	51.89
1577	07-22	92.00	3035	07-07	527.86
1578	07-23	537.45	3036	07-08	627.73
1579	07-23	400.00	3038 *	07-07	620.40
1661 *	07-02	3,500.00	3040 *	07-07	1,021.50
1662	07-15	5,980.00	3041	07-08	522.82
1787 *	07-23	4,117.48	3045 *	07-08	349.09
1788	07-20	1,940.35	3047 *	07-07	559.11
1790 *	07-20	674.33	3048	07-09	377.96
1793 *	07-20	550.80	3049	07-07	711.68
1794	07-21	561.08	3050	07-07	597.04
1795	07-20	1,859.22	3053 *	07-07	574.39
3028 *	07-08	670.57	3054	07-07	641.20
3029	07-07	630.04	3056 *	07-09	521.31
3030	07-07	547.49	* SKIP IN CHECK SEQUENCE		

DATE	DESCRIPTION	ADDITIONS	SUBTRACTIONS
07-01	#DEPOSIT	2.00	
07-01	#DEPOSIT	20.00	
07-01	#DEPOSIT	149.23	
07-01	#DEPOSIT	273.40	
07-01	#DEPOSIT	303.59	







SOO HOTELS INC  
JULY 30, 2021  
P [REDACTED]

DATE	DESCRIPTION	ADDITIONS	SUBTRACTIONS
07-01	#PREAUTHORIZED CREDIT BANK OF AMERICA DEPOSIT 210630 737298405884	1,709.66	
07-01	#DEPOSIT	4,390.40	
07-01	#PREAUTHORIZED DEBIT PNP BILLPAYMENT 062921EK 210701		-4,957.00
07-02	#PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 210702 1210332722	1,094.91	
07-02	#PREAUTHORIZED CREDIT BANK OF AMERICA DEPOSIT 210701 737298405884	5,015.78	
07-02	#PREAUTHORIZED DEBIT BANKCARD MTOT DISC 210701 422899760003520		-76.15
07-06	#PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 210706 1210332722	117.27	
07-06	#PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 210706 1210332722	125.64	
07-06	#PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 210706 1210332722	664.66	
07-06	#PREAUTHORIZED CREDIT BANK OF AMERICA DEPOSIT 210706 737298405884	2,452.24	
07-06	#PREAUTHORIZED CREDIT BANK OF AMERICA DEPOSIT 210706 737298405884	4,225.62	
07-06	#PREAUTHORIZED CREDIT BANK OF AMERICA DEPOSIT 210706 737298405884	7,123.77	
07-06	#PREAUTHORIZED DEBIT BANK OF AMERICA DISCOUNT 210702 737298405884		-43.24
07-06	#PREAUTHORIZED DEBIT BANK OF AMERICA FEE 210702 737298405884		-100.68
07-06	#POS PURCHASE MERCHANT PURCHASE TERMINAL 412157 CORPORATE LODGING CONS 866 35812 KS		-210.38
07-06	DEBIT MEMO		-566.46
07-06	#PREAUTHORIZED DEBIT RFS Shawano AR PAYMENT 210706 0502- 50216922		-1,128.07
07-06	#PREAUTHORIZED DEBIT BANK OF AMERICA INTERCHNG 210702 737298405884		-3,592.85
07-07	#PREAUTHORIZED CREDIT BANK OF AMERICA DEPOSIT 210706 737298405884	7,566.84	
07-07	#PREAUTHORIZED DEBIT Onyx-Pegasus REMITTANCE For questions on Remit notice 295155 6, contact directdebit@onyxpayments.		-48.20





SOO HOTELS INC  
JULY 30, 2021  
P [REDACTED]

DATE	DESCRIPTION	ADDITIONS	SUBTRACTIONS
07-07	#PREAUTHORIZED DEBIT PAYCHEX CGS GARNISH 210707 COL0098779563		-451.50
07-07	#PREAUTHORIZED DEBIT SYSCO GRAND RAP VENDOR PAY 210707 Cust #656942		-777.03
07-07	#PREAUTHORIZED DEBIT PAYCHEX TPS TAXES 210707 93192400003772X		-4,877.84
07-07	#PREAUTHORIZED DEBIT PAYCHEX INC. PAYROLL 210707 93190400008882X		-8,040.67
07-07	#PREAUTHORIZED DEBIT CHOICE HOTELS IN MI061-04 210707		-16,165.62
07-08	#PREAUTHORIZED CREDIT PAYCHEX INC. PAYROLL 210708 ZHTmgHOj5veRKxx	521.31	
07-08	#PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 210708 1210332722	547.15	
07-08	#PREAUTHORIZED CREDIT BANK OF AMERICA DEPOSIT 210707 737298405884	9,673.45	
07-08	#PREAUTHORIZED DEBIT PAYCHEX EIB INVOICE 210708 X93205000036748		-319.05
07-09	#PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 210709 1210332722	1,279.94	
07-09	#PREAUTHORIZED CREDIT BANK OF AMERICA DEPOSIT 210708 737298405884	5,883.58	
07-09	#PREAUTHORIZED DEBIT PAYCHEX EIB INVOICE 210709 X93224100038776		-207.55
07-12	#PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 210712 1210332722	222.75	
07-12	#PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 210712 1210332722	313.63	
07-12	#PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 210712 1210332722	1,381.95	
07-12	#PREAUTHORIZED CREDIT BANK OF AMERICA DEPOSIT 210709 737298405884	3,865.71	
07-12	#PREAUTHORIZED CREDIT BANK OF AMERICA DEPOSIT 210712 737298405884	7,543.11	
07-12	#PREAUTHORIZED CREDIT BANK OF AMERICA DEPOSIT 210712 737298405884	14,194.07	
07-12	#POS PURCHASE MERCHANT PURCHASE TERMINAL 412157 CORPORATE LODGING CONS 866 35812 KS		-334.26





SOO HOTELS INC  
JULY 30, 2021  
P [REDACTED]

DATE	DESCRIPTION	ADDITIONS	SUBTRACTIONS
07-12	#PREAUTHORIZED DEBIT RFS Shawano AR PAYMENT 210712 0502- 50216922		-1,136.98
07-13	#PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 210713 1210332722	3,948.93	
07-13	#PREAUTHORIZED CREDIT BANK OF AMERICA DEPOSIT 210712 737298405884	5,827.07	
07-13	#PREAUTHORIZED DEBIT SYSCO GRAND RAP VENDOR PAY 210713 Cust #656942		-1,059.09
07-14	#PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 210714 1210332722	903.89	
07-14	#PREAUTHORIZED CREDIT BANK OF AMERICA DEPOSIT 210713 737298405884	13,194.13	
07-14	#PREAUTHORIZED DEBIT Onyx-Pegasus REMITTANCE For questions on Remit notice 296120 2, contact directdebit@onyxpayments.		-17.54
07-14	#PREAUTHORIZED DEBIT SPECTRUM SPECTRUM 210714		-452.01
07-14	#POS PURCHASE MERCHANT PURCHASE TERMINAL 490641 PST JAMS ADR 949 22418 CA		-1,406.07
07-14	#PREAUTHORIZED DEBIT SPECTRUM SPECTRUM 210714		-3,637.91
07-15	#PREAUTHORIZED CREDIT BANK OF AMERICA DEPOSIT 210714 737298405884	4,104.09	
07-16	#PREAUTHORIZED CREDIT BANK OF AMERICA DEPOSIT 210715 737298405884	6,868.48	
07-16	#PREAUTHORIZED DEBIT BANK OF AMERICA CHARGEBACK 210715 737298405884		-68.25
07-19	#PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 210719 1210332722	87.89	
07-19	#PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 210719 1210332722	297.14	
07-19	#PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 210719 1210332722	1,649.55	
07-19	#PREAUTHORIZED CREDIT BANK OF AMERICA DEPOSIT 210719 737298405884	10,865.59	
07-19	#PREAUTHORIZED CREDIT BANK OF AMERICA DEPOSIT 210716 737298405884	15,495.52	
07-19	#POS PURCHASE MERCHANT PURCHASE TERMINAL 412157 CLC MASTERCARD EASY SA 866 85797 KS		-193.26





SOO HOTELS INC  
JULY 30, 2021  
P [REDACTED]

DATE	DESCRIPTION	ADDITIONS	SUBTRACTIONS
07-19	#PREAUTHORIZED DEBIT EXPEDIA, INC. 10075591_1 RMR*IK*2140160215\		-360.17
07-19	#PREAUTHORIZED DEBIT RFS Shawano AR PAYMENT 210719 0502- 50216922		-1,187.86
07-20	#PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 210720 1210332722	1,670.49	
07-20	#PREAUTHORIZED CREDIT BANK OF AMERICA DEPOSIT 210719 737298405884	8,846.93	
07-20	#PREAUTHORIZED DEBIT BOOKING.COM B.V. 1022518928 RMR*IK*1564353389\		-2,066.46
07-20	DEBIT MEMO		-22,608.00
07-21	#PREAUTHORIZED CREDIT BANK OF AMERICA DEPOSIT 210720 737298405884	19,014.09	
07-21	#PREAUTHORIZED DEBIT BANK OF AMERICA CHARGEBACK 210720 737298405884		-26.87
07-21	#PREAUTHORIZED DEBIT Onyx-Pegasus REMITTANCE For questions on Remit notice 297070 3, contact directdebit@onyxpayments.		-423.03
07-21	#PREAUTHORIZED DEBIT SYSCO GRAND RAP VENDOR PAY 210721 Cust #656942		-1,125.21
07-22	#PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 210722 1210332722	720.30	
07-22	#PREAUTHORIZED CREDIT BANK OF AMERICA DEPOSIT 210721 737298405884	6,636.30	
07-22	#POS PURCHASE MERCHANT PURCHASE TERMINAL 469216 IN SABLE HOTEL SU PPLY 864 57369 SC		-621.65
07-22	DEBIT MEMO		-19,992.13
07-23	#PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 210723 1210332722	1,306.97	
07-23	#PREAUTHORIZED CREDIT BANK OF AMERICA DEPOSIT 210722 737298405884	8,604.16	
07-23	#PREAUTHORIZED DEBIT WESTGUARD INS CO INS PREM 210723 SOUM180627		-177.78
07-23	#PREAUTHORIZED DEBIT WESTGUARD INS CO INS PREM 210723 SOWC187001		-330.49
07-23	#POS PURCHASE MERCHANT PURCHASE TERMINAL 476725 LAKE TRUST LOAN PAYMENTS888 26772 MI		-732.00
07-23	#PREAUTHORIZED DEBIT WESTGUARD INS CO INS PREM 210723 SOBP187188		-2,797.33





SOO HOTELS INC  
JULY 30, 2021  
P [REDACTED]

DATE	DESCRIPTION	ADDITIONS	SUBTRACTIONS
07-26	#PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 210726 1210332722	172.06	
07-26	#PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 210726 1210332722	729.98	
07-26	#PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 210726 1210332722	1,142.63	
07-26	#PREAUTHORIZED CREDIT BANK OF AMERICA DEPOSIT 210723 737298405884	4,908.31	
07-26	#PREAUTHORIZED CREDIT BANK OF AMERICA DEPOSIT 210726 737298405884	14,330.57	
07-26	#POS PURCHASE MERCHANT PURCHASE TERMINAL 412157 CLC MASTERCARD EASY SA 866 85797 KS		-119.78
07-27	#PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 210727 1210332722	2,109.37	
07-27	#PREAUTHORIZED CREDIT BANK OF AMERICA DEPOSIT 210726 737298405884	8,418.81	
07-27	#PREAUTHORIZED DEBIT RFS Shawano AR PAYMENT 210727 0502- 50216922		-1,821.22
07-28	#PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 210728 1210332722	434.44	
07-28	#PREAUTHORIZED CREDIT BANK OF AMERICA DEPOSIT 210727 737298405884	15,942.23	
07-28	#PREAUTHORIZED DEBIT Onyx-Pegasus REMITTANCE For questions on Remit notice 298263 8, contact directdebit@onyxpayments.		-133.91
07-28	#PREAUTHORIZED DEBIT SHIFT4-DEBITS 072821IM 0001306280		-253.00
07-29	#PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 210729 1210332722	976.70	
07-30	#PREAUTHORIZED CREDIT AMERICAN EXPRESS SETTLEMENT 210730 1210332722	2,106.84	

DAILY BALANCES

DATE	AMOUNT	DATE	AMOUNT	DATE	AMOUNT
06-30	115,654.99	07-13	148,340.74	07-23	170,916.36
07-01	117,546.27	07-14	156,925.23	07-26	192,080.13
07-02	120,080.81	07-15	154,599.32	07-27	200,787.09
07-06	129,148.33	07-16	159,148.27	07-28	216,776.85
07-07	99,923.60	07-19	185,802.67	07-29	217,753.55
07-08	108,176.25	07-20	166,620.93	07-30	219,860.39
07-09	113,573.85	07-21	183,446.94		
07-12	139,623.83	07-22	170,097.76		





SOO HOTELS INC  
JULY 30, 2021  
P [REDACTED]

	! TOTAL FOR ! THIS PERIOD	! TOTAL ! YEAR-TO-DATE
! TOTAL OVERDRAFT FEES	! \$0.00	! \$0.00
! TOTAL RETURNED ITEM FEES	! \$0.00	! \$0.00

